

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	3,387.93	19.11%	10,794.83	60.89%	14,182.76	80.00%	3,545.74	20.00%	17,728.50	0.00	17,728.50
A	831	Eligibility Administration	222,491.33	48.97%	140,993.58	31.03%	363,484.91	80.00%	90,869.86	20.00%	454,354.77	31,882.55	486,237.32
A	832	Service Administration	353,994.12	60.87%	111,251.97	19.13%	465,246.09	80.00%	116,311.49	20.00%	581,557.58	10,761.18	592,318.76
A	835	LIHEAP - Cooling	2,958.21	100.00%	0.00	0.00%	2,958.21	100.00%	0.00	0.00%	2,958.21	0.00	2,958.21
A	842	Eligibility Admin Pass-Thru	453,931.91	48.98%	0.00	0.00%	453,931.91	48.98%	472,820.08	51.02%	926,751.99	0.00	926,751.99
A	847	Service Pass-Thru	9,148.01	24.07%	0.00	0.00%	9,148.01	24.07%	28,854.60	75.93%	38,002.61	0.00	38,002.61
A	860	Fuel Administration - Heating	12,097.54	89.17%	1,469.46	10.83%	13,567.00	100.00%	0.00	0.00%	13,567.00	0.00	13,567.00
A	863	Independent Living - Administration	17,242.99	50.00%	0.00	0.00%	17,242.99	50.00%	17,242.99	50.00%	34,485.98	0.00	34,485.98
A	872	View Purch Serv & Administration	91,538.77	62.85%	54,096.32	37.15%	145,635.09	100.00%	0.00	0.00%	145,635.09	966.39	146,601.48
A	873	Foster Parent Training	39,507.35	45.00%	0.00	0.00%	39,507.35	45.00%	48,286.77	55.00%	87,794.12	0.00	87,794.12
A	876	Dedicated IV-E Admin Pass-Thru	45,575.67	50.00%	0.00	0.00%	45,575.67	50.00%	45,575.67	50.00%	91,151.34	0.00	91,151.34
A	884	Local Day Care Staff Allowance	45,138.00	100.00%	0.00	0.00%	45,138.00	100.00%	0.00	0.00%	45,138.00	0.00	45,138.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	63,084.25	51.49%	0.00	0.00%	63,084.25	51.49%	59,433.27	48.51%	122,517.52	0.00	122,517.52
A	891	Statewide Fraud Free Program	10,376.24	50.00%	10,376.24	50.00%	20,752.48	100.00%	0.00	0.00%	20,752.48	0.00	20,752.48
A	894	VA Childrens Medical Sec Ins Plan	18,166.87	66.00%	9,358.67	34.00%	27,525.54	100.00%	0.00	0.00%	27,525.54	0.00	27,525.54
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,388,639.19	53.21%	\$ 338,341.07	12.96%	\$ 1,726,980.26	66.17%	\$ 882,940.47	33.83%	\$ 2,609,920.73	\$ 43,610.12	\$ 2,653,530.85
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	114,621.62	80.00%	114,621.62	80.00%	28,655.42	20.00%	143,277.04	0.00	143,277.04
B	808	TANF - Manual Checks	(404.40)	51.45%	(381.61)	48.55%	(786.01)	100.00%	0.00	0.00%	(786.01)	0.00	(786.01)
B	811	AFDC - Foster care	231,825.54	50.00%	231,825.54	50.00%	463,651.08	100.00%	0.00	0.00%	463,651.08	463.00	464,114.08
B	812	Adoption Subsidy	21,247.46	50.00%	21,247.46	50.00%	42,494.92	100.00%	0.00	0.00%	42,494.92	0.00	42,494.92
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	49,008.50	100.00%	49,008.50	100.00%	0.00	0.00%	49,008.50	0.00	49,008.50
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 252,668.60	36.22%	\$ 416,321.51	59.68%	\$ 668,990.11	95.89%	\$ 28,655.42	4.11%	\$ 697,645.53	\$ 463.00	\$ 698,108.53
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	2,810.43	80.00%	0.00	0.00%	2,810.43	80.00%	702.61	20.00%	3,513.04	0.00	3,513.04
PS	829	Family Preservation (SSBG)	5,118.41	80.00%	0.00	0.00%	5,118.41	80.00%	1,279.59	20.00%	6,398.00	8.93	6,406.93
PS	833	Adult Services	10,154.68	80.00%	0.00	0.00%	10,154.68	80.00%	2,538.64	20.00%	12,693.32	0.00	12,693.32
PS	862	Independent Living	5,732.00	100.00%	0.00	0.00%	5,732.00	100.00%	0.00	0.00%	5,732.00	284.79	6,016.79
PS	866	Family Preservation / Support - Purch. Services	27,075.91	75.00%	5,415.19	15.00%	32,491.10	90.00%	3,610.13	10.00%	36,101.23	0.00	36,101.23
PS	871	View Working and Trans Day Care	222,032.13	50.00%	177,625.66	40.00%	399,657.79	90.00%	44,406.44	10.00%	444,064.23	0.00	444,064.23
PS	878	Head Start Transition To Work	83,037.13	100.00%	0.00	0.00%	83,037.13	100.00%	0.00	0.00%	83,037.13	0.00	83,037.13
PS	881	Non-View Day Care	65,517.05	50.00%	52,413.60	40.00%	117,930.65	90.00%	13,103.41	10.00%	131,034.06	359.61	131,393.67
PS	882	Non-View Day Care Pass-Thru	6,395.47	51.49%	0.00	0.00%	6,395.47	51.49%	6,025.33	48.51%	12,420.80	0.00	12,420.80
PS	883	Non-View Day Care 100% Federal	349,811.24	100.00%	0.00	0.00%	349,811.24	100.00%	0.00	0.00%	349,811.24	0.00	349,811.24
PS	890	CDC - Quality Initiative Program	12,375.00	100.00%	0.00	0.00%	12,375.00	100.00%	0.00	0.00%	12,375.00	0.00	12,375.00
PS	895	Adult Protective Services	5,829.60	80.00%	0.00	0.00%	5,829.60	80.00%	1,457.40	20.00%	7,287.00	0.00	7,287.00
PS	936	AmeriCorps	28,956.52	85.85%	(337.50)	-1.00%	28,619.02	84.85%	5,110.00	15.15%	33,729.02	0.00	33,729.02
Subtotal: Client Services Purchased by LDSSs			\$ 824,845.57	72.47%	\$ 235,116.95	20.66%	\$ 1,059,962.52	93.13%	\$ 78,233.55	6.87%	\$ 1,138,196.07	\$ 653.33	\$ 1,138,849.40
Totals: Local Department of Social Services			\$ 2,466,153.36	55.47%	\$ 989,779.53	22.26%	\$ 3,455,932.89	77.74%	\$ 989,829.44	22.26%	\$ 4,445,762.33	\$ 44,726.45	\$ 4,490,488.78

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	148,811.51	50.03%	0.00	0.00%	148,811.51	50.03%	148,658.40	49.97%	297,469.91	0.00	297,469.91
Subtotal: Central Services Cost Allocation			\$ 148,811.51	50.03%	\$ -	0.00%	\$ 148,811.51	50.03%	\$ 148,658.40	49.97%	\$ 297,469.91	\$ -	\$ 297,469.91
Grand Totals: To Localities			\$ 2,614,964.87	55.13%	\$ 989,779.53	20.87%	\$ 3,604,744.40	76.00%	\$ 1,138,487.84	24.00%	\$ 4,743,232.24	\$ 44,726.45	\$ 4,787,958.69
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,813,227.01	55.56%	1,813,227.01	55.56%	1,450,320.52	44.44%	3,263,547.53	0.00	3,263,547.53
SW		Medicaid Benefits	13,550,086.84	50.00%	13,550,086.84	50.00%	27,100,173.67	100.00%	0.00	0.00%	27,100,173.67	0.00	27,100,173.67
SW		Food Stamp Benefits	2,778,147.00	100.00%	0.00	0.00%	2,778,147.00	100.00%	0.00	0.00%	2,778,147.00	0.00	2,778,147.00
SW		State & Local Health	0.00	0.00%	44,311.00	74.98%	44,311.00	74.98%	14,789.00	25.02%	59,100.00	0.00	59,100.00
SW		Energy Assistance	279,655.42	100.00%	0.00	0.00%	279,655.42	100.00%	0.00	0.00%	279,655.42	0.00	279,655.42
SW		TANF	239,085.43	51.10%	228,753.16	48.90%	467,838.59	100.00%	0.00	0.00%	467,838.59	0.00	467,838.59
SW		FAMIS (Total Title XXI Expenditures)	581,033.90	65.00%	312,864.41	35.00%	893,898.30	100.00%	0.00	0.00%	893,898.30	0.00	893,898.30
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 17,428,008.58	50.02%	\$ 15,949,242.41	45.78%	\$ 33,377,250.98	95.80%	\$ 1,465,109.52	4.20%	\$ 34,842,360.51	\$ -	\$ 34,842,360.51
Grand Totals: Social Services System			\$ 20,042,973.45	50.63%	\$ 16,939,021.94	42.79%	\$ 36,981,995.38	93.42%	\$ 2,603,597.36	6.58%	\$ 39,585,592.75	\$ 44,726.45	\$ 39,630,319.20